

ISIN
DE000PX9UFE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)